

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 DECEMBER 31, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

89503 MONROVIA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - HUNTINGTON DR.PH#II	0.00	6,466.57	6,466.57	4.01	6,470.58
AGENCY TOTAL	<u>\$0.00</u>	<u>\$6,466.57</u>	<u>\$6,466.57</u>	<u>\$4.01</u>	<u>\$6,470.58</u>
ALLOCATED / DISTRIBUTED			6,466.57	4.01	6,470.58
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89506 COUNTY SCHOOL SERVICE FUND-MONROVIA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - HUNTINGTON DR.PH#II	0.00	280.98	280.98	0.17	281.15
AGENCY TOTAL	<u>\$0.00</u>	<u>\$280.98</u>	\$280.98	\$0.17	\$281.15
ALLOCATED / DISTRIBUTED			280.98	0.17	281.15
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89507 DEV.CTR.HDCPD.MINOR-MONROVIA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - HUNTINGTON DR.PH#II	0.00	15.78	15.78	0.01	15.79
AGENCY TOTAL	<u>\$0.00</u>	<u>\$15.78</u>	\$15.78	\$0.01	\$15.79
ALLOCATED / DISTRIBUTED			15.78	0.01	15.79
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89520 MONROVIA UNIF. CHILDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - HUNTINGTON DR.PH#II	0.00	14.11	14.11	0.01	14.12
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14.11</u>	\$14.11	\$0.01	\$14.12
ALLOCATED / DISTRIBUTED			14.11	0.01	14.12
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>